

(12) INTERNATIONAL APPLICATION PUBLISHED UNDER THE PATENT COOPERATION TREATY (PCT)

(19) World Intellectual Property Organization
International Bureau



(43) International Publication Date
8 November 2001 (08.11.2001)

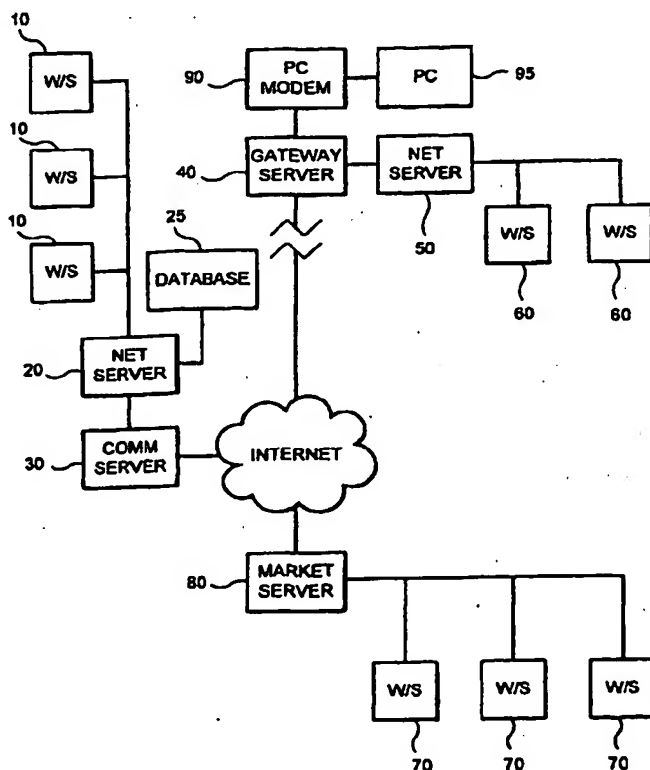
PCT

(10) International Publication Number
WO 01/84355 A2

- (51) International Patent Classification⁷: G06F 17/00 (74) Agent: BOLLINGER, James, M.; Hopgood, Calimafdc, Judlowe & Mondolino, 60 East 42nd Street, New York, NY 10165 (US).
- (21) International Application Number: PCT/US01/40545
- (22) International Filing Date: 18 April 2001 (18.04.2001) (81) Designated States (*national*): AE, AG, AL, AU, BA, BB, BG, BR, BZ, CA, CN, CR, CU, CZ, DM, DZ, EE, GE, GE, HR, HU, ID, IL, IN, IS, JP, KP, KR, LC, LK, LR, LT, LV, MA, MD, MG, MK, MN, MX, NO, NZ, PL, PT, RO, SG, SI, SK, TR, TT, UA, UZ, VN, YU, ZA.
- (25) Filing Language: English
- (26) Publication Language: English
- (30) Priority Data: 09/562,398 1 May 2000 (01.05.2000) US (84) Designated States (*regional*): ARIPO patent (GH, GM, KI, LS, MW, MZ, SD, SL, SZ, TZ, UG, ZW), Eurasian patent (AM, AZ, BY, KG, KZ, MD, RU, TJ, TM), European patent (AT, BE, CH, CY, DE, DK, ES, FI, FR, GB, GR, IE, IT, LU, MC, NL, PT, SE, TR), OAPI patent (BF, BJ, CF, CG, CI, CM, GA, GN, GW, ML, MR, NE, SN, TD, TG).
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(54) Title: DATA PROCESSING SYSTEMS, METHODS AND ARTICLES OF MANUFACTURE FOR DETERMINING AND MANAGING PORTFOLIO FINANCIAL DIVERSITY DATA



(57) Abstract: A data processing system for assessing select financial data and calculating a diversity index based thereon. The diversity index is a measure of the relative diversification of the portfolio and thus becomes an important measure of the risk exposure of the investor. The system further provides a collection of processing tools to facilitate risk management of investment portfolios.

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